



**SACHI A. HAMAI**  
Interim Chief Executive Officer

**County of Los Angeles**  
**CHIEF EXECUTIVE OFFICE**

Kenneth Hahn Hall of Administration  
500 West Temple Street, Room 713, Los Angeles, California 90012  
(213) 974-1101  
<http://ceo.lacounty.gov>

*"To Enrich Lives Through Effective And Caring Service"*

Board of Supervisors  
**HILDA L. SOLIS**  
First District

**MARK RIDLEY-THOMAS**  
Second District

**SHEILA KUEHL**  
Third District

**DON KNABE**  
Fourth District

**MICHAEL D. ANTONOVICH**  
Fifth District

February 24, 2015

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS  
FISCAL YEAR 2014-15  
ALL DIRECTS AFFECTED  
(4 VOTES)**

**SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2014-15 Final Adopted Budget of various County departments and capital projects. In addition, as directed by the Board on September 30, 2014, included is a report on Assembly Bill 85 and the expected results.

**IT IS RECOMMENDED THAT THE BOARD:**

1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the Fiscal Year 2014-15 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 40).
3. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2014-15 Final Adopted Budget to address the financing requirements of certain capital projects.

4. Approve and authorize the Director of Parks and Recreation, or designee, to execute funding agreements with the Baldwin Hills Regional Conservation Authority, upon approval by County Counsel, to accept funding for remediation efforts and increased community engagement activities associated with the Kenneth Hahn State Recreation Area, in the amount of \$485,000; and for the construction of a photovoltaic cover for the parking lot of the Stoneview Nature Center Project, in the amount of \$280,000.

5. Authorize the Interim Chief Executive Officer to execute funding agreements with the City of Bellflower for costs related to the construction of the County Fire Museum; Community Development Commission to fully fund the construction of the Artesia Library, and to supplement the operations costs for the Community Resource Center in Whittier; and the Santa Clarita Valley Committee on Aging for costs associated with the refurbishment of the Santa Clarita Valley Senior Center.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

#### **Operating Budgets**

We are committed to improving the process of monitoring and reporting the status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this Office.

The following explains the operating budgets appropriation adjustments for consideration based on information available at this time:

#### **Auditor-Controller**

1. Reflects the transfer of \$356,000 from the Provisional Financing Uses (PFU) budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3 VOTES)

#### **Board of Supervisors**

2. Reflects the transfer \$604,000 in ongoing funding from PFU to the Board of Supervisors for community programs. (3-VOTES)

3. Reflects the transfer of \$1,513,000 in one-time savings due to delays in program implementation from the Department of Children and Family Services to the Board of Supervisors (\$1,000,000) and the PFU budget unit (\$513,000) to fund community programs. (3-VOTES)

4. Reflects the transfer of \$321,000 in one-time savings from the Department of Parks and Recreation to the Board of Supervisors to fund community programs and a reduction of \$50,000 in revenue due to partial-year implementation of operations at the San Fernando Regional Pool. (3-VOTES)

5. Reflects the transfer of \$1,057,000 in savings from various projects from Regional Planning (\$469,000), Project and Facility Development (\$283,000), Extraordinary Maintenance (\$265,000), and PFU (\$40,000) to the Board of Supervisors to fund community programs. (3-VOTES)

#### **Child Support**

6. Reflects an increase of \$514,000 in appropriation and a corresponding increase in revenues as a

result of an increase in the final allocation of State and federal revenues for electronic data processing maintenance and operations. (4-VOTES)

7. Reflects an increase of \$1,136,000 offset by the transfer of \$386,000 from the department's prior-year carryover from the PFU budget unit and an increase of \$750,000 in federal revenue to fund renovation costs, capital lease charges, replacement of aging vehicles, server upgrade, charges for investigation services and overtime. (4-VOTES)

#### Children and Family Services

8. Reflects an increase of \$3,304,000 in State 2011 Realignment revenue and a corresponding increase in appropriation to fund increases for the Partnership for Families and the Promoting Safe and Stable Families Family Preservation programs. (4-VOTES)

#### District Attorney

9. Reflects the transfer of \$2,048,000 from PFU to the District Attorney to fund the purchase of furniture for employees moving to the Hall of Justice. (3-VOTES)

#### Fire Department

10. Reflects the reallocation of \$9,800,000 from the Fire's Executive budget unit to various budget units to fund projected overages in salaries and employee benefits for overtime, services and supplies for the Countywide Cost Allocation Plan and legal fees, and other charges for settlements. (3-VOTES)

#### Financing Elements

11. Reflects an increase of \$7,262,000 in obligated fund balance committed for Low to Moderate Income Housing offset by a corresponding increase in revenue from Community Redevelopment Dissolution for unencumbered Low to Moderate Income Housing funds. (3-VOTES)

12. Reflects an increase of \$2,717,000 in obligated fund balance committed for Board Budget Policies and Priorities offset by a corresponding increase in revenue from sale of asset proceeds as a result of Community Redevelopment Dissolution as outlined in the Board Fiscal Policies approved on September 30, 2014. (3-VOTES)

#### Department of Health Services

13. Reflects a net increase of \$62,600,000 in appropriation and a corresponding increase in revenue to cover additional Delivery System Reform Incentive Payment (DSRIP) intergovernmental transfers (IGT) to draw down higher than anticipated DSRIP revenue, and various other adjustments based on the Department's FY 2014-15 financial experience. (4-VOTES)

#### Martin Luther King, Jr. Community Hospital

14. Reflects the transfer of \$200,000 from PFU to fund quarterly financial reviews and an annual financial audit by an outside firm. (3-VOTES)

#### Medical Examiner - Coroner

15. Reflects the transfer of \$298,000 from salaries and employee benefits to other changes to cover unanticipated expenditures for judgments and damages. (3 VOTES)

#### Museum of Art

16. Reflects an increase of \$117,000 in services and supplies and a corresponding increase in revenue from insurance proceeds. (4-VOTES)

Parks and Recreation

17. Reflects a net increase of \$853,000 in appropriation and a corresponding increase in revenue for the Nueva Maravilla program, facility rental revenue from Live Nation and reimbursement of expense revenue for services rendered. Also reflects various offsetting adjustments in appropriation and revenue to realign the Department's budget with current estimates, and a reduction of \$427,000 in operating transfers to the Recreation Fund for expenditures that will be incurred in the Department's operating budget. (4-VOTES)

18. Reflects an increase of \$485,000 in appropriation and a corresponding increase in revenue to fund clean-up activities at Kenneth Hahn State Recreation area along with community outreach activities funded by the Baldwin Hills Regional Conservation Authority. (4-VOTES)

19. Reflects a decrease of \$930,000 in operating transfers to the Park Improvement Special Fund and the reallocation of the offsetting appropriation within the Department of Parks and Recreation's operating budget to fund an agreement with the Mountains Recreation Conservation Authority. (4-VOTES)

20. Reflects the transfer of \$3,500,000 from PFU to the Department of Parks and Recreation to fund the Countywide Comprehensive Parks and Recreation Needs Assessment as directed by the Board on February 3, 2015. (3-VOTES)

Probation

21. Reflects the transfer of \$180,000 from PFU to the Probation Department's Special Services budget unit for the Succeeding Through Achievement and Resilience (STAR) Court program. (3-VOTES)

22. Reflects the transfer of \$4,800,000 from salaries and employee benefits to services and supplies (\$3,800,000) and capital assets – equipment (\$1,000,000) within the Probation Department's Juvenile Institutions Services budget unit to address food cart health violations and replace radios to meet safety regulations. Also reflects funding for the replacement of obsolete vapor tracer equipment. (3-VOTES)

23. Reflects the transfer of \$320,000 from the Probation Department's Juvenile Institutions Services budget unit to the Extraordinary Maintenance budget unit to provide reimbursement for the costs of debris basin sediment and storm drain cleanout at Camps Munz and Mendenhall. (3-VOTES)

Public Social Services

24. Reflects the realignment of \$100,000 from federal revenue to State revenue due to the replacement of the federal Low Income Home Energy Assistance Program (LIHEAP) with the new State Utility Assistance Subsidy (SUAS) program. (3-VOTES)

25. Reflects the realignment of \$1,034,000 from federal revenue to intrafund transfers for the Transitional Subsidized Employment (TSE) program to accurately reflect the funding source. (3-VOTES)

26. Reflects an increase of \$1,383,000 in federal and State revenue and a corresponding increase in appropriation to implement a Board-mandated project to encrypt County workstation hard drives to protect personal information and protected health information by March 31, 2015. (4-VOTES)

27. Reflects an increase of \$3,500,000 in federal and State revenue and a corresponding increase in appropriation for the Housing Support Program that provides services to homeless CalWORKs non-

Welfare-to-Work families. (4-VOTES)

28. Reflects an increase of \$12,000,000 in federal and State revenue and a corresponding increase in appropriation to provide funding to fill positions in Medi-Cal, CalWORKs, CalFresh, and In-Home Supportive Services programs. (4 VOTES)

29. Reflects an increase of \$6,637,000 in federal and State revenue and a corresponding increase in appropriation to fund critical items such as security cameras, alterations and improvements, litigation costs, and information technology (IT) purchases. (4-VOTES)

Public Works

30. Proposition C Local Return Capital Reserve Fund - Reflects a decrease of \$2,178,000 in appropriation for contingencies offset by a corresponding increase in capital assets - infrastructure to fund engineering services and construction costs for infrastructure improvement projects within the Unincorporated County Road Program. (4-VOTES)

31. Proposition C Local Return Fund - Reflects a decrease of \$10,908,000 in appropriation for contingencies offset by a corresponding increase in services and supplies to fund various projects within the Traffic Congestion Management Program. (4-VOTES)

32. Road Fund - Reflects a decrease of \$10,000,000 in appropriation for contingencies offset by a corresponding increase in services and supplies to fund various projects within the Unincorporated County Road Program. (4-VOTES)

Registrar-Recorder and County Clerk

33. Reflects an increase of \$11,568,000 in State revenue from Proposition 41 the Voting Modernization Bond Act and a corresponding increase in appropriation to fund the Voting Systems Assessment Project (VSAP) contract. (4-VOTES)

Sheriff

34. Reflects the adjustment of \$15,000 in revenue to appropriately reflect the funding source. (3-VOTES)

35. Reflects the transfer of \$987,000 from PFU to the Sheriff's Custody and Medical Services budget units to implement on an overtime basis the Americans with Disabilities Act (ADA) settlement at the Twin Towers Correctional Facility. (3 VOTES)

36. Reflects the transfer of \$8,149,000 from PFU to the Sheriff's Custody budget unit to address Department of Justice (DOJ) recommendations. The additional funding will offset overtime costs incurred to support the creation of the Custody Compliance and Sustainability Unit, the conversion of general population areas into mental health housing units, expansion of Jail Mental Evaluation Teams, improving custody safety checks, and increasing out-of-cell time for inmates. (3-VOTES)

37. Reflects the transfer of \$661,000 from PFU to the Sheriff's County Services budget unit for partial-year funding of security staffing for the re-opening of the Hall of Justice. (3-VOTES)

Trial Courts

38. Reflects the transfer of \$36,000 from PFU to the Trial Courts budget unit to fund an increase in the Post-Conviction Assistance Center Contract. (3-VOTES)

Countywide

39. Reflects the transfer of \$10,331,000 from the Nondepartmental Special Accounts budget unit to various County departments for a Board-approved cafeteria benefits plan bonus. (4-VOTES)

40. Reflects the transfer of \$466,000 in funding from the Nondepartmental Special Accounts budget unit to various departments for negotiated salary increases for Pharmacists approved by the Board after the adoption of the Final Budget. (4-VOTES)

#### Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2014-15 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$8,537,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

##### I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$1,311,000 as follows:

1. \$761,000 from the Fire Department's Special Services budget unit to fund the following capital projects:

a. \$61,000 to Capital Project Number (C.P. No.) 88991 (Barton Facility General Improvements Project), to supplement the project budget;

b. \$300,000 to C.P. No. 88988 (Diamond Bar Fire Division 8 Refurbishment Project), to supplement the project budget;

c. \$100,000 to C.P. No. 67943 (Fire Camp 2 New Modular Building Project), which is a new project; and

d. \$300,000 to C.P. No. 89061 (Fire Camp 16 General Improvements Project), which is a new project;

2. \$450,000 from Extraordinary Maintenance to C.P. No. 87210 (Whittier Narrows Recreational Area (WNRA) Irrigation System Renovation Project) to fully fund the project budget; and

3. \$100,000 from the Public Works Aviation Enterprise Fund to C.P. No. 88746 (Whiteman Airport Perimeter Fence Project) to supplement the project budget.

##### II. Transfer to Departmental Operating Budgets/Funds

These adjustments reflect the net transfer of \$554,000 as follows:

1. \$312,000 from C.P. No. 88994 (Various Aboveground Storage Tanks (AST) Enhanced Vapor Recovery System Improvements Project) to the Fire Department for various AST Enhanced Vapor Recovery System Improvements;

2. \$28,000 from C.P. No. 77013 (Various Second District projects) to the Department of Parks and Recreation (Parks) for Phase 2 Due Diligence for the acquisition of property in Athens;

3. \$40,000 from C.P. No. 86486 (Arcadia Regional Park Pool Recirculation/Restroom ADA Access

Project) to Parks for security improvements at Pico Canyon Park;

4. \$52,000 from C.P. No. 86922 (Crescenta Valley Park - Refurbishment General Improvements Project) to Parks for various improvements at Crescenta Valley Park;

5. \$52,000 from C.P. No. 86917 (Second District Florence/Firestone Streetscape Improvements Project) to PFU due to residual Proposition 62 funds for the project; and

6. \$70,000 from C.P. No. 77044 (Capital Improvements) to the Rent Expense Budget for the purchase of easements for the Compton Creek Walking Path.

### III. Realignment Transfers

These adjustments reflect the transfer of funds between projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$280,000 as follows:

1. \$200,000 from C.P. No. 88993 (Various Septic System Refurbishments Level 3 and 4 Project) and \$57K from C.P. No. 89033 (Helispot 120A Slope Stabilization Project), which is a completed project, to C.P. No. 88986 (Fire Station 105 Compton New Sewer Connection Project);

2. \$1,200,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 87219 (Roybal Air Handler Replacement Project);

3. \$1,000,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 87076 (Rancho Los Amigos AQMD Rule 1146 Compliance Project);

4. \$4,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 69715 (Kenneth Hahn Eastern Ridgeline Parking Lot); and

5. \$280,000 increase in appropriation to fully fund C.P. No. 70007 (Stoneview Nature Center Project) offset by an increase in revenue due to the receipt of a grant from the Baldwin Hills Regional Conservation Authority.

### IV. Transfer for Priority Projects

This adjustment reflects the transfer of \$1,100,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 77178 (Monroe High School Based Health Center Project) to supplement the project budget due to a cancellation of State grant funds.

### V. Transfers for New Projects

These adjustments reflect a net increase of \$7,500,000 to fully fund the following new projects:

1. \$7,500,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 67944 (Los Angeles County Museum of Art East Campus Replacement Building Project) to align current year revenue with current year expenditures. This adjustment has no impact on the total Board-approved project budget;

2. \$250,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 69771 (Parks to Playa Blair Hills Segment Project);

3. \$300,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 70017 (Athens Acquisition 90th Street and Normandie); and

4. \$300,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 70018 (Athens Acquisition 95th Street and Normandie).

#### Project and Facility Development Budget

A net total of \$3,177,000 in adjustments to the Project and Facility Development (PFD) Budget are recommended as follows:

1. \$150,000 from PFD to the Executive Office of the Board of Supervisors resulting from a cancelled funding agreement with the Long Beach Aquarium;

2. \$ 3,243,000 to PFD for the following funding agreements with:

a. City of Bellflower in the amount of \$500,000 from PFU for the costs related to the construction of the County Fire Museum;

b. Community Development Commission in the amount of \$43,000 from PFU to supplement the operation costs of the Community Resource Center in Whittier;

c. Community Development Commission in the amount of \$2,200,000 from PFU to fully fund the construction of the Artesia Library; and

d. Santa Clarita Valley Committee on Aging in the amount of \$500,000 from the Executive Office of the Board of Supervisors for costs associated with the refurbishment of the Santa Clarita Valley Senior Center;

3. \$24,000 from the Nondepartmental Special Accounts budget unit for the Malibu Civic Center Wastewater Treatment System Project;

4. \$60,000 from PFU for the reimbursement of costs for a funding agreement with the Community Development Commission for the report on the MLK Medical Office Building; and

5. \$105,000 appropriation adjustment from services and supplies to other charges to align PFD's budget with expenditures.

#### Extraordinary Maintenance Budget

It is recommended that a net increase of \$1,150,000 in Extraordinary Maintenance funds be approved as follows:

1. \$450,000 to C.P. No. 87210 (WNRA Irrigation System Renovation Project) to fully fund the project budget; and

2. \$1,600,000 from Health Services' Enterprise Committed Funds to repair the elevators at the LAC+USC Medical Center Outpatient Building.

#### LAC+USC Replacement Fund



It is recommended that Commercial Paper previously issued to temporarily fund LAC+USC Medical Center Replacement Hospital capital expenditures approved by the Board on June 19, 2007, be redeemed with \$38,148,000 in revenue from the Federal Emergency Management Agency and State Office of Emergency Services.

#### Regional Park and Open Space District

It is recommended to make appropriation adjustments from one object category to another and between funds in the Regional Park and Open Space Districts budgets totaling \$9,258,000 to fund current year expenditures.

#### Rent Expense Budget

It is recommended that a total of \$70,000 be transferred from C.P. No. 77044 (Capital Improvements) to the Rent Expense budget for the purchase of easements for the Compton Creek Walking Path.

#### Funding Agreements

The Baldwin Hills Regional Conservation Authority (BHRCA) was established by the County and the Santa Monica Mountains Conservancy for the purpose of providing a comprehensive program to acquire, expand, and improve open space, natural habitat, and recreational opportunities within the Baldwin Hills and other natural and recreational areas within the Second Supervisorial District. On December 9, 2014, the Governing Board of BHRCA adopted resolutions that funded required services at the Kenneth Hahn State Recreation Area and Stoneview Nature Center Project as well as provided authorization to its Chairperson to execute funding agreements. Approval of the recommended actions will authorize the Director of Parks and Recreation to execute two funding agreements to accept funding from the BHRCA. The first funding agreement, in the amount of \$485,000 will fund remediation efforts and greater community outreach and activities associated with the undeveloped sections of the Kenneth Hahn State Recreation Area (east of Fairfax Boulevard and south of Stocker Avenue). The second funding agreement, in the amount of \$280,000 will fund the management and construction activities associated with the photovoltaic cover for the parking lot of the Stoneview Nature Center Project.

In addition, approval of the recommended action will authorize the Interim Chief Executive Officer to execute funding agreements totaling \$3,243,000 with the following entities:

1. City of Bellflower for the costs related to the construction of the County Fire Museum in the amount of \$500,000;
2. Community Development Commission to fully fund the construction of the Artesia Library in the amount of \$2,200,000 and to supplement the operation costs of the Community Resource Center in Whittier in the amount of \$43,000; and
3. Santa Clarita Valley Committee on Aging for costs associated with the refurbishment of the Santa Clarita Valley Senior Center in the amount of \$500,000.

#### Assembly Bill (AB) 85

On September 30, 2014 during the discussion of the FY 2014-15 Supplemental Budget, Supervisor Antonovich directed this office to report to the Board as part of the Department of Health Services

(DHS) mid-year budget adjustment regarding the reconciliation of the payment under AB 85 and the expected results.

For FY 2013-14, the State redirected \$88 million of Realignment revenue away from the Department of Health Services (DHS). Per the AB 85 reconciliation process, DHS recently provided a summary of initial reconciliation data to the State estimating the full return of the \$88 million to DHS. The reconciliation process is ongoing and scheduled to be completed in 2016 at the earliest. DHS will continue to work with the State on these estimates.

For FY 2014-15, the State is on track to redirect \$238 million of Realignment revenue, while DHS is currently projecting a redirection amount of around \$115 million. DHS continues to evaluate this amount and will account for any difference in their FY 2014-15 closing process.

### **Implementation of Strategic Plan Goals**

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or reserve to another or are offset with operating or locally generated revenues.

#### **Capital Project Budgets**

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

N/A

### **ENVIRONMENTAL DOCUMENTATION**

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a Project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects, which may result in a potentially significant physical impact to the environment.

### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

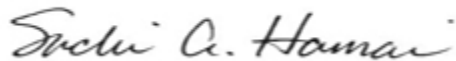
The Honorable Board of Supervisors

2/24/2015

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Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sachi A. Hamai".

SACHI A. HAMAI

Interim Chief Executive Officer

SAH:JJ:SK

BMB:MM:GS:yjf

Enclosures

c: Executive Office, Board of Supervisors  
County Counsel  
Auditor-Controller



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BA FORM 12182014

BOARD OF SUPERVISORS  
OFFICIAL COPY

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

3 - VOTES

#### SOURCES

#### USES

#### PFU-AUDITOR-CONTROLLER

A01-CB-2000-13749-13776

SERVICES & SUPPLIES

DECREASE APPROPRIATION

356,000

#### AUDITOR-CONTROLLER

A01-AU-6800-10700

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

356,000

SOURCES TOTAL

356,000

USES TOTAL

356,000

### JUSTIFICATION

Reflects the transfer of funding for Board and Audit Committee-ordered audits.

  
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

  
DATE Feb. 6, 2015


B.A. NO. 100

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
DATE 2/10/15

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

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BOARD OF SUPERVISORS  
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COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2014-15 3 - VOTES

#### SOURCES

#### USES

#### PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

604,000

#### BOARD OF SUPERVISORS

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION

604,000

SOURCES TOTAL

604,000

USES TOTAL

604,000

### JUSTIFICATION

Reflects funding for various community programs.

*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*[Signature]*

B.A. NO. 101

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*[Signature]*

DATE

Feb 10, 2015

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BOARD OF SUPERVISORS  
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COUNTY OF LOS ANGELES

February 24, 2015  
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

A01-CH-2000-26200

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****1,000,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****1,000,000****CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

A01-CH-1000-26200

SALARIES &amp; EMPLOYEE BENEFITS

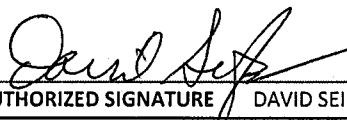
**DECREASE APPROPRIATION****513,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****513,000****SOURCES TOTAL****1,513,000****USES TOTAL****1,513,000****JUSTIFICATION**

Reflects the transfer of unused funding for rent costs and staffing due to delays in program implementation.

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY



CHIEF EXECUTIVE OFFICER

BY



B.A. NO. 102

DATE

Feb. 6, 2015

DATE

2/10/15

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES**

SOURCES		USES	
<b>PARKS AND RECREATION</b> A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>		<b>BOARD OF SUPERVISORS</b> A01-BS-2000-10010 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	
	303,000		321,000
<b>PARKS AND RECREATION</b> A01-PK-2000-27640 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>		<b>PARKS AND RECREATION</b> A01-PK-92-9557-27640 SWIM POOL <b>DECREASE REVENUE</b>	
	68,000		50,000
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
	371,000		371,000

**JUSTIFICATION**

Reflects the transfer of one-time savings to the Board of Supervisors and a reduction in revenue due to the partial-year implementation of operations at the San Fernando Regional Pool.

  
**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 103

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



PINK(1)

BA FORM 01062015

BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL

1,057,000

USES TOTAL

1,057,000

### JUSTIFICATION

Reflects the transfer of \$1,057,000 in savings from various projects to the Board of Supervisors for community programs.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 104

DATE Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE Feb 10, 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
Board of Supervisors

FY 2014-15  
3 - VOTES

SOURCES		USES	
REGIONAL PLANNING		BOARD OF SUPERVISORS	
A01-RP-2000-19350		A01-BS-2000-10010	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	469,000	INCREASE APPROPRIATION	1,057,000
 PROJECT AND FACILITY DEVELOPMENT			
A01-CF-5500-10190			
OTHER CHARGES			
DECREASE APPROPRIATION	283,000		
 EXTRAORDINARY MAINTENANCE			
A01-CF-2000-12810			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	265,000		
 PFU-VARIOUS			
A01-CB-2000-13749-13760			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	40,000		
 SOURCES TOTAL	1,057,000	USES TOTAL	1,057,000

BA# 104

*SL* 2/6/15

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BA FORM 12182014

BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015  
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES**

SOURCES		USES	
CHILD SUPPORT SERVICES A01-CD-90-9001-14280 FEDERAL-OTHER INCREASE REVENUE		CHILD SUPPORT SERVICES A01-CD-1000-14280 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	
	339,000		428,000
CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER INCREASE REVENUE		CHILD SUPPORT SERVICES A01-CD-2000-14280 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	157,000		19,000
CHILD SUPPORT SERVICES A01-CD-94-9679-14280 MISCELLANEOUS-ONGOING INCREASE REVENUE		CHILD SUPPORT SERVICES A01-CD-6030-14280 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	
	18,000		67,000
<b>SOURCES TOTAL</b>	<b>514,000</b>	<b>USES TOTAL</b>	<b>514,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation as a result of an increase in the final allocation of State and federal revenues for electronic data processing maintenance and operations.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 105

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

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COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL****1,136,000****USES TOTAL****1,136,000****JUSTIFICATION**

Reflects an increase in appropriation fully offset by federal revenue and the department's prior year carryover funding to cover operating expenses for: renovation costs at the Commerce Complex (headquarters); capital lease charges for the South LA office; replacement of two aging vehicles; upgrade of Wallboard/Spectrum server; additional charges for investigation services from the Department of Human Resources; and overtime.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 106

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

2/10/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
Child Support Services Department

FY 2014-15  
4 - VOTES

SOURCES		USES	
CHILD SUPPORT SERVICES		CHILD SUPPORT SERVICES	
A01-CD-90-9001-14280		A01-CD-1000-14280	
FEDERAL-OTHER		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	750,000	INCREASE APPROPRIATION	100,000
PFU-VARIOUS		CHILD SUPPORT SERVICES	
A01-CB-2000-13749-13760		A01-CD-2000-14280	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	386,000	INCREASE APPROPRIATION	822,000
		CHILD SUPPORT SERVICES	
		A01-CD-5500-14280	
		OTHER CHARGES	
		INCREASE APPROPRIATION	174,000
		CHILD SUPPORT SERVICES	
		A01-CD-6030-14280	
		CAPITAL ASSETS - EQUIPMENT	
		INCREASE APPROPRIATION	40,000
SOURCES TOTAL	1,136,000	USES TOTAL	1,136,000

BA# 106

*LA* 2/6/15

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BA FORM 12182014

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OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

4 - VOTES

SOURCES	USES
DCFS - PSSF-FAMILY PRESERVATION A01-CH-88-8921-26440-26480 2011 REALIGNMENT - SOCIAL SERVICES INCREASE REVENUE	DCFS - PSSF-FAMILY PRESERVATION A01-CH-5500-26440-26480 OTHER CHARGES INCREASE APPROPRIATION
3,304,000	3,304,000

SOURCES TOTAL

3,304,000

USES TOTAL

3,304,000

### JUSTIFICATION

Reflects an increase in appropriation and realignment revenue to fund an increase in the Partnership for Families program budget in the amount of \$333,000 and an increase in the Promoting Safe and Stable Families Family Preservation program in the amount of \$2,971,000.

*David Seidenfeld*

AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

B/A NO: 107

DATE Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Matthew McFadden*

DATE 2/10/15

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COUNTY OF LOS ANGELES

February 24, 2015  
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2014-15**  
**3 - VOTES**

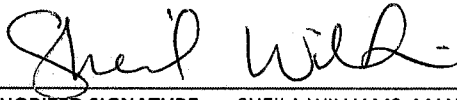
SOURCES		USES	
PFU-VARIOUS		DISTRICT ATTORNEY	
A01-CB-2000-13749-13760		A01-DA-2000-14030	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	2,048,000	INCREASE APPROPRIATION	2,048,000

**SOURCES TOTAL** 2,048,000

**USES TOTAL** 2,048,000

**JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the District Attorney to fund furniture purchases for employees moving to the Hall of Justice during FY 2014-15.

  
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION  
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 108

DATE Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 2/10/15

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OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

3 - VOTES

#### SOURCES

BA DETAIL - SEE ATTACHMENT PAGE 1

#### USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL


9,800,000

USES TOTAL

9,800,000

### JUSTIFICATION

This appropriation adjustment is needed to fund the following projected overages: Salaries and Employee Benefits in various budget units primarily for overtime, Services and Supplies for the Countywide Cost Allocation Plan and legal fees, and Other Charges for settlements.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

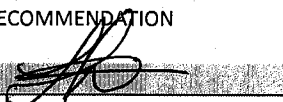
REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 109

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/15

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

Fire

FY 2014-15

3 - VOTES

SOURCES

USES

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-1000-40100-40129

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 3,000,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-1000-40100-40161

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 300,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-2000-40100-40129

SERVICES & SUPPLIES

DECREASE APPROPRIATION 6,800,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-1000-40100-40215

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 6,300,000

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BU

DA1-FR-1000-40100-40526

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 400,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-2000-40100-40109

SERVICES & SUPPLIES

INCREASE APPROPRIATION 2,500,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-5500-40100-40109

OTHER CHARGES

INCREASE APPROPRIATION 300,000

SOURCES TOTAL 9,800,000

USES TOTAL 9,800,000

BA# 109

*[Signature]* 2/6/15

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BA FORM 01062015

BOARD OF SUPERVISORS  
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COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

3 - VOTES

#### SOURCES

#### USES

#### GENERAL FUND - FINANCING ELEMENTS

A01-AO-91-9062-99999

ABX1 26 - CRA LIQUIDATION - LOW & MODERATE HOUSING INCOME

INCREASE REVENUE

7,262,000

#### GENERAL FUND

A01-301H

COMMITTED FOR LOW TO MODERATE INCOME HOUSING FUND

INCREASE OBLIGATED FUND BALANCE

7,262,000

#### SOURCES TOTAL

7,262,000

#### USES TOTAL

7,262,000

#### JUSTIFICATION

Reflects an increase of \$7,262,000 in obligated fund balance committed for Low to Moderate Income Housing offset by a corresponding increase in revenue from Community Redevelopment Dissolution for unencumbered Low to Moderate Income Housing funds

*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

*[Signature]*  
Feb 6, 2015

B.A. NO. 110

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

*[Signature]*  
Feb 10, 2015

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COUNTY OF LOS ANGELES

February 24, 2015  
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

3 - VOTES

**SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9063-99999

ABX1 26 - CRA LIQUIDATION - SALE OF FIXED ASSETS &amp; RESERVES

INCREASE REVENUE 2,717,000

**GENERAL FUND**

A01-301K

COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES

INCREASE OBLIGATED FUND BALANCE 2,717,000

**SOURCES TOTAL**


2,717,000

**USES TOTAL**

2,717,000

**JUSTIFICATION**

Reflects an increase of \$2,717,000 in obligated fund balance committed for Board Budget Policies and Priorities offset by a corresponding increase in revenue from sale of asset proceeds as a result of Community Redevelopment Dissolution as outlined in the Board Fiscal Policies approved on September 30, 2014.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO


BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


DATE

  
Feb 6, 2015
☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

  
Feb 10, 2015

B.A. NO. 111

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BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

4 - VOTES

#### SOURCES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

#### USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

#### SOURCES TOTAL

77,879,000

#### USES TOTAL

77,879,000

#### JUSTIFICATION

Reflects a net increase of \$62,600,000 in appropriation and a corresponding increase in revenue to cover additional Delivery System Reform Incentive Payment (DSRIP) intergovernmental transfers (IGT) to draw down higher than anticipated DSRIP revenue and various other adjustments based on the Department's FY 2014-15 financial experience.

AUTHORIZED SIGNATURE

MASON MATTHEWS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 112

DATE

FEB 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
DEPARTMENT OF HEALTH SERVICES

FY 2014-15  
4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-1000-60010  
SALARIES & EMPLOYEE BENEFITS  
DECREASE APPROPRIATION 1,400,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-5500-60010  
OTHER CHARGES  
INCREASE APPROPRIATION 27,200,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-2000-60010  
SERVICES & SUPPLIES  
DECREASE APPROPRIATION 1,700,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-6030-60010  
CAPITAL ASSETS - EQUIPMENT  
INCREASE APPROPRIATION 1,000,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-90-9045-60010  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE 25,100,000

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-90-9045-60020  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE 24,000,000

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-2000-60020  
SERVICES & SUPPLIES  
INCREASE APPROPRIATION 1,800,000

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-5500-60020  
OTHER CHARGES  
INCREASE APPROPRIATION 22,200,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-1000-60040  
SALARIES & EMPLOYEE BENEFITS  
DECREASE APPROPRIATION 2,779,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-2000-60040  
SERVICES & SUPPLIES  
INCREASE APPROPRIATION 3,032,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-90-9045-60040  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE 4,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-5500-60040  
OTHER CHARGES  
INCREASE APPROPRIATION 3,747,000

BA #112  
2/6/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
DEPARTMENT OF HEALTH SERVICES

FY 2014-15  
4 - VOTES

SOURCES

USES

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050  
SERVICES & SUPPLIES

DECREASE APPROPRIATION 1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050  
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-90-9045-60050  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 9,200,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050  
OTHER CHARGES

INCREASE APPROPRIATION 9,200,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000  
SERVICES & SUPPLIES

DECREASE APPROPRIATION 7,900,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5500-20000  
OTHER CHARGES

INCREASE APPROPRIATION 500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9045-20000  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 300,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-1000-19997  
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 4,000,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997  
SERVICES & SUPPLIES

INCREASE APPROPRIATION 3,600,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-6030-19997  
CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 100,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-1000-19975  
SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 500,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-2000-19975  
SERVICES & SUPPLIES

INCREASE APPROPRIATION 500,000

BA# 112  
2/6/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
DEPARTMENT OF HEALTH SERVICES

---

FY 2014-15  
4 - VOTES

SOURCES

USES

SOURCES TOTAL

77,879,000

USES TOTAL

77,879,000

BA #112

*LB* 4/6/15

PINK(1)

BA FORM 12182014

BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

3 - VOTES

#### SOURCES

#### USES

#### PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

200,000

#### MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL A

A01-CB-2000-19970

SERVICES & SUPPLIES

INCREASE APPROPRIATION

200,000

SOURCES TOTAL

200,000

USES TOTAL

200,000

### JUSTIFICATION

Reflects the transfer of funds from the Provisional Financing Uses budget unit to the Martin Luther King, Jr. Community Hospital for FY 2013-14 and 2014-15 quarterly financial reviews as well as funding to conduct at least one annual financial audit by an outside firm.

AUTHORIZED SIGNATURE

MASON MATTHEWS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 113

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

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BA FORM 12182014

BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

3 - VOTES

#### SOURCES

#### USES

#### MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

298,000

#### MEDICAL EXAMINER - CORONER

A01-ME-5500-19150

OTHER CHARGES

INCREASE APPROPRIATION

298,000

SOURCES TOTAL

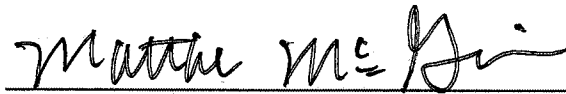
298,000

USES TOTAL

298,000

#### JUSTIFICATION

Reflects the transfer of \$298,000 from salaries and employee benefits to other charges to cover unanticipated expenditures in judgments and damages.



AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 114

Feb. 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Feb 10, 2015

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BA FORM 12182014

BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

4 - VOTES

#### SOURCES

#### USES

#### MUSEUM OF ART

A01-AR-94-9704-28250

INSURANCE PROCEEDS

INCREASE REVENUE

117,000

#### MUSEUM OF ART

A01-AR-2000-28250

SERVICES & SUPPLIES

INCREASE APPROPRIATION

117,000

SOURCES TOTAL

117,000

USES TOTAL

117,000

### JUSTIFICATION

Reflects an increase in appropriation and revenue from insurance proceeds for an executive life insurance policy payout.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 115

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

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BA FORM 01062015

BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

4 - VOTES

#### SOURCES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

#### USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

SOURCES TOTAL

4,284,000

USES TOTAL

4,284,000

#### JUSTIFICATION

Reflects various adjustments in appropriation and revenue to realign the Department's Budget with current estimates. Also reflects an increase in revenue from the Community Development Commission for the Nueva Maravilla Program, facility rental revenue from Live Nation, and reimbursement of expense revenue for various services rendered.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 116

Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/15

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
PARKS AND RECREATION

FY 2014-15

4 - VOTES

SOURCES

USES

**PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,202,000

**PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,613,000

**PARKS AND RECREATION**

A01-PK-6100-27640

OTHER FINANCING USES

DECREASE APPROPRIATION

427,000

**PARKS AND RECREATION - RECREATION FUND**

CA6-PK-96-9911-40558

OPERATING TRANSFERS IN

DECREASE REVENUE

427,000

**PARKS AND RECREATION - RECREATION FUND**

CA6-PK-2000-40558

SERVICES & SUPPLIES

DECREASE APPROPRIATION

427,000

**PARKS AND RECREATION**

A01-PK-6030-27640

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

131,000

**PARKS AND RECREATION**

A01-PK-92-9563-27640

VEHICLE ENTRY FEES

DECREASE REVENUE

380,000

**PARKS AND RECREATION**

A01-PK-94-9731-27640

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE

634,000

**PARKS AND RECREATION**

A01-PK-90-9001-27640

FEDERAL-OTHER

DECREASE REVENUE

359,000

**PARKS AND RECREATION**

A01-PK-90-8990-27640

FEDERAL IN-LIEU TAXES

INCREASE REVENUE

435,000

**PARKS AND RECREATION**

A01-PK-86-8650-27640

LEASES

DECREASE REVENUE

213,000

**PARKS AND RECREATION**

A01-PK-92-9569-27640

LANDSCAPE MAINT DIST

INCREASE REVENUE

402,000

**PARKS AND RECREATION**

A01-PK-92-9560-27640

BOAT PERMITS

DECREASE REVENUE

155,000

**PARKS AND RECREATION**

A01-PK-92-9462-27640

SPECIAL PROGRAMS/EVENTS

INCREASE REVENUE

329,000

**PARKS AND RECREATION**

A01-PK-92-9863-27640

IMPROVEMENT DIST

DECREASE REVENUE

137,000

**PARKS AND RECREATION**

A01-PK-86-8500-27640

LEASEHOLD/RENT

INCREASE REVENUE

287,000

BA #116

*[Signature]* 2/6/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
PARKS AND RECREATION

FY 2014-15  
4 - VOTES

SOURCES

USES

PARKS AND RECREATION  
A01-PK-92-9836-27640  
OFF HIGHWAY VEHICLE FUND  
INCREASE REVENUE

10,000

SOURCES TOTAL

4,284,000

USES TOTAL

4,284,000

BA #116

*[Signature]* 2/6/15

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

**SOURCES****USES****PARKS AND RECREATION**

A01-PK-91-9021-27640

OTHER GOVRNMNTL AGENCIES

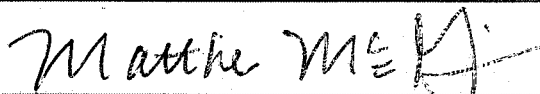
**INCREASE REVENUE****485,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****485,000****SOURCES TOTAL****485,000****USES TOTAL****485,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund clean-up activities and community outreach associated with Kenneth Hahn State Recreation Area funded by the Baldwin Hills Regional Conservation Authority.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

B.A. NO. 117

COUNTY OF LOS ANGELES

February 24, 2015  
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

SOURCES		USES	
<b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FU</b> CB1-PK-2000-40531 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>		<b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FU</b> CB1-PK-96-9911-40531 OPERATING TRANSFERS IN <b>DECREASE REVENUE</b>	
	930,000		930,000
<b>PARKS AND RECREATION</b> A01-PK-6100-27640 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>		<b>PARKS AND RECREATION</b> A01-PK-5500-27640 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	
	930,000		930,000
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
1,860,000		1,860,000	

**JUSTIFICATION**

Reflects the reallocation of funding from the Park Improvement Special Fund to the Department of Parks and Recreation's operating budget for a funding agreement with the Mountains Recreation Conservation Authority.

  
 AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B/A NO: 118

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

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BA FORM 12182014

BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

3 - VOTES

SOURCES		USES	
PFU-VARIOUS		PARKS AND RECREATION	
A01-CB-2000-13749-13760		A01-PK-2000-27640	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	3,500,000	INCREASE APPROPRIATION	3,500,000

SOURCES TOTAL

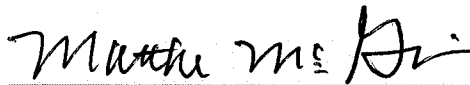
3,500,000

USES TOTAL

3,500,000

### JUSTIFICATION

Reflects funding for a Countywide Comprehensive Parks and Recreation Needs Assessment as approved by the Board on February 3, 2015.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 119

Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Feb 15, 2015

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BA FORM 12182014

BOARD OF SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

February 24, 2015  
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

3 - VOTES

SOURCES		USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	180,000	PROBATION - SPECIAL SERVICES A01-PB-2000-17000-17350 SERVICES & SUPPLIES INCREASE APPROPRIATION	180,000

SOURCES TOTAL

180,000

USES TOTAL

180,000

### JUSTIFICATION

Reflects the transfer of funds from Provisional Financing Uses (PFU) to the Probation - Special Services budget unit for the Succeeding Through Achievement and Resilience (STAR) Court program.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 120

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

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COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

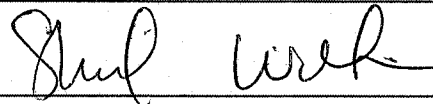
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2014-15**  
**3 - VOTES**

SOURCES	USES
<b>PROBATION - JUVENILE INSTITUTIONS SERVICES</b> A01-PB-1000-17000-17250 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b> 4,800,000	<b>PROBATION - JUVENILE INSTITUTIONS SERVICES</b> A01-PB-2000-17000-17250 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b> 3,800,000
	<b>PROBATION - JUVENILE INSTITUTIONS SERVICES</b> A01-PB-6030-17000-17250 CAPITAL ASSETS - EQUIPMENT <b>INCREASE APPROPRIATION</b> 1,000,000
<b>SOURCES TOTAL</b> 4,800,000	<b>USES TOTAL</b> 4,800,000

**JUSTIFICATION**

Reflects the transfer of funding from Salaries and Employee Benefits to Services and Supplies within the Juvenile Institutions Services Budget Unit to address food cart health violations and replacement of radios to meet safety regulations. Also reflects the transfer of funding to Capital Assets for the replacement of obsolete vapor tracer equipment.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

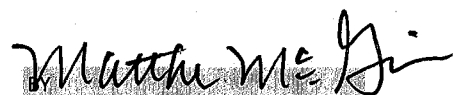
BY 

B.A. NO. 121

DATE Feb 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 2/10/15

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES**

SOURCES	USES
---------	------

**PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-1000-17000-17250

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION****320,000****EXTRAORDINARY MAINTENANCE**

A01-CF-2000-12810

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****320,000****SOURCES TOTAL****320,000****USES TOTAL****320,000****JUSTIFICATION**

Reflects the transfer of funds from Probation Juvenile Institution Services Budget Unit to Extraordinary Maintenance Budget to reimburse the costs for debris basin sediment and storm drain cleanout at Camps Munz and Mendenhall.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 122

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900  
STATE-PUB ASSIST-ADMIN  
INCREASE REVENUE

**100,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900  
FEDERAL-PUB ASSIST-ADMIN  
DECREASE REVENUE

**100,000****SOURCES TOTAL****100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects a change in revenue source due to the replacement of the federal Low Income Home Energy Assistance Program (LIHEAP) with the new State Utility Assistance Subsidy (SUAS) program. The SUAS benefit is fully funded by the State general fund.

*David Seidenfeld*  
AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 123

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES**

SOURCES		USES	
PUBLIC SOCIAL SERVICES - ADMINISTRATION		PUBLIC SOCIAL SERVICES - ADMINISTRATION	
A01-SS-6800-25900		A01-SS-90-8891-25900	
INTRAFUND TRANSFERS		FEDERAL-PUB ASSIST-ADMIN	
DECREASE APPROPRIATION	1,034,000	DECREASE REVENUE	1,034,000

**SOURCES TOTAL****1,034,000****USES TOTAL****1,034,000****JUSTIFICATION**

Reflects a realignment from federal revenue to intrafund transfers for the Transitional Subsidized Employment (TSE) Program to correctly reflect the funding source. The TSE program provides services to the Department of Children Family Services Independent Living Program's youth population using Chafee funds, under the Department of Public Social Services' current contract with the City of Inglewood.

  
 AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 124

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**INCREASE REVENUE****982,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****1,383,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

**INCREASE REVENUE****401,000****SOURCES TOTAL****1,383,000****USES TOTAL****1,383,000****JUSTIFICATION**

Reflects an increase in appropriation to implement a Board-mandated project to encrypt County workstation hard drives to protect personally identifiable information and protected health information. Departments are required to encrypt all workstations by March 31, 2015.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 125

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**INCREASE REVENUE****3,415,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****3,500,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

**INCREASE REVENUE****85,000****SOURCES TOTAL****3,500,000****USES TOTAL****3,500,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to include \$3.5 million in State Allocation for the Housing Support Program (HSP) that will provide services to homeless CalWORKs non-Welfare-to-Work families.

**AUTHORIZED SIGNATURE**

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 126

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900  
FEDERAL-PUB ASSIST-ADMIN  
INCREASE REVENUE

**8,520,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-1000-25900  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

**12,000,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900  
STATE-PUB ASSIST-ADMIN  
INCREASE REVENUE

**3,480,000****SOURCES TOTAL****12,000,000****USES TOTAL****12,000,000****JUSTIFICATION**

Reflects an increase in salaries and employee benefits appropriation to allow the Department to fill positions in its Medi-Cal, CalWORKS, CalFresh, and IHSS programs. The increase in appropriation will be fully offset by State and federal revenue.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 127

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**


THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES**

SOURCES		USES	
PUBLIC SOCIAL SERVICES - ADMINISTRATION		PUBLIC SOCIAL SERVICES - ADMINISTRATION	
A01-SS-90-8891-25900		A01-SS-2000-25900	
FEDERAL-PUB ASSIST-ADMIN		SERVICES & SUPPLIES	
INCREASE REVENUE	4,712,000	INCREASE APPROPRIATION	6,637,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION			
A01-SS-88-8727-25900			
STATE-PUB ASSIST-ADMIN			
INCREASE REVENUE	1,925,000		
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
6,637,000		6,637,000	

**JUSTIFICATION**

Reflects an increase of \$6.6 million in appropriation and revenue to cover the costs of critical items such as security cameras, alterations and improvements, immediate risk or liabilities tied to potential General Relief ADA litigation, and IT related purchases.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 128

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES**

**PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE A**  
CN4-3303  
APPROPRIATIONS FOR CONTINGENCIES  
**DECREASE APPROPRIATION** **2,178,000**

**PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE A**  
CN4-PW-604A-47000  
CAPITAL ASSETS - INFRASTRUCTURE  
**INCREASE APPROPRIATION** **2,178,000**

**SOURCES TOTAL****2,178,000****USES TOTAL****2,178,000****JUSTIFICATION**

Reflects a \$2,178,000 decrease in Appropriations for Contingencies, offset by a corresponding increase in Capital Assets - Infrastructure, to finance engineering services and construction costs for infrastructure improvement projects within the Unincorporated County Road Program.

  
 AUTHORIZED SIGNATURE **ROCHELLE GOFF, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **129**

DATE

**Feb. 6, 2015**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

**Matthe McJiri**

DATE

**2/10/15**

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

SOURCES		USES	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	
CN9-3303		CN9-PW-2000-47000	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	10,908,000	INCREASE APPROPRIATION	10,908,000

**SOURCES TOTAL****10,908,000****USES TOTAL****10,908,000****JUSTIFICATION**

Reflects a \$10,908,000 decrease in Appropriations for Contingencies, offset by a corresponding increase in Services and Supplies, to finance various projects within the Traffic Congestion Management Program.

  
 AUTHORIZED SIGNATURE **ROCHELLE GOFF, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 130

DATE Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC WORKS - ROAD FUND**

B03-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION****10,000,000****PUBLIC WORKS - ROAD FUND**

B03-PW-2000-47000

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****10,000,000****SOURCES TOTAL****10,000,000****USES TOTAL****10,000,000****JUSTIFICATION**

Reflects a \$10,000,000 decrease in Appropriations for Contingencies, offset by a corresponding increase in Services and Supplies, to finance various projects within the Unincorporated County Road Program.

  
 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 131

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES**

SOURCES	USES
---------	------

**REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-88-8831-11300

STATE-OTHER

**INCREASE REVENUE****11,568,000****REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-2000-11300

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****11,568,000****SOURCES TOTAL****11,568,000****USES TOTAL****11,568,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund the Voting Systems Assessment Project (VSAP) contract with IDEO. Funding is from the Proposition 41 Voting Modernization Bond Act which will pay for detailed design and engineering specifications of the new and modern voting system as stipulated in the Board-approved agreement with IDEO, dated October 14, 2014.

*Gevorg Simdjian*  
 AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 132

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

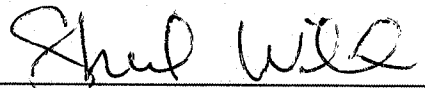
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES**

SOURCES		USES	
SHERIFF - ADMINISTRATION		SHERIFF - ADMINISTRATION	
A01-SH-92-9301-15681-15684		A01-SH-90-9031-15681-15684	
LAW ENFORCEMENT SERVICES		FEDERAL GRANTS	
INCREASE REVENUE		DECREASE REVENUE	
	15,000		15,000

**SOURCES TOTAL** 15,000**USES TOTAL** 15,000**JUSTIFICATION**

Reflects a revenue code adjustment to appropriately reflect the funding source.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 133

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

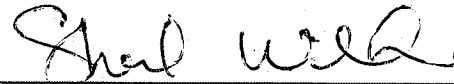
FY 2014-15

3 - VOTES

SOURCES		USES	
<b>PFU-SHERIFF</b>		<b>SHERIFF - CUSTODY</b>	
A01-CB-2000-13749-13752		A01-SH-1000-15681-15685	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>987,000</b>	<b>INCREASE APPROPRIATION</b>	<b>545,000</b>
		<b>SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT</b>	
		A01-SH-1000-15681-15693	
		SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>442,000</b>
<b>SOURCES TOTAL</b>	<b>987,000</b>	<b>USES TOTAL</b>	<b>987,000</b>

**JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the Sheriff's Department Custody and Medical Services budget units to implement on an overtime basis the Americans with Disabilities Act (ADA) settlement at the Twin Towers Correctional Facility.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 134

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

3 - VOTES

SOURCES		USES	
PFU-SHERIFF		SHERIFF - CUSTODY	
A01-CB-2000-13749-13752		A01-SH-1000-15681-15685	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	8,149,000	INCREASE APPROPRIATION	8,149,000

**SOURCES TOTAL**

8,149,000

**USES TOTAL**

8,149,000

**JUSTIFICATION**

Reflects transfer of funding from PFU to the Sheriff's Department Custody Budget to address DOJ recommendations. The additional funding will offset overtime costs incurred to support the creation of the Custody Compliance and Sustainability Unit, the conversion of general population areas into mental health housing units, expansion of Jail Mental Evaluation Teams, improving custody safety checks, and increasing out-of-cell time for inmates.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 135

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/15



February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES**

SOURCES		USES	
<b>PFU-SHERIFF</b>		<b>SHERIFF - COUNTY SERVICES</b>	
A01-CB-2000-13749-13752		A01-SH-1000-15681-15689	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>661,000</b>	<b>INCREASE APPROPRIATION</b>	<b>620,000</b>
		<b>SHERIFF - COUNTY SERVICES</b>	
		A01-SH-6030-15681-15689	
		CAPITAL ASSETS - EQUIPMENT	
		<b>INCREASE APPROPRIATION</b>	<b>41,000</b>
<b>SOURCES TOTAL</b>	<b>661,000</b>	<b>USES TOTAL</b>	<b>661,000</b>

**JUSTIFICATION**

Reflects transfer of funding from PFU to the Sheriff's County Services budget unit to fund six months of estimated security staffing costs for the re-opening of the Hall of Justice (HOJ).



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B/A NO. 136

DATE

Feb 6, 2015


☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

  
2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****36,000****TRIAL COURT OPERATIONS-UNALLOCATED-OTHER**

A01-TC-2000-15190

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****36,000****SOURCES TOTAL****36,000****USES TOTAL****36,000****JUSTIFICATION**

Reflects the transfer of \$36,000 from the Provisional Financing Uses budget unit to the Trial Courts budget unit to fund an increase in the Post-Conviction Assistance Center Contract effective January 1, 2015.


**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 137

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15

February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 9

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 9

**SOURCES TOTAL****24,054,000****USES TOTAL****24,054,000****JUSTIFICATION**

Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to various County departments for a Board-approved cafeteria benefits plan bonus.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 138

DATE

Feb 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Feb 10, 2015

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION 10,331,000

**ALTERNATE PUBLIC DEFENDER**

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 74,000

**ANIMAL CARE AND CONTROL**

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 81,000

**CHIEF EXECUTIVE OFFICER**

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 114,000

**ASSESSOR**

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

INCREASE REVENUE 128,000

**ASSESSOR**

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 328,000

**AUDITOR-CONTROLLER**

A01-AU-6800-10700

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 96,000

**AUDITOR-CONTROLLER**

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 131,000

**AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES**

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 89,000

**BEACHES AND HARBORS**

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 60,000

**BOARD OF SUPERVISORS**

A01-BS-6800-10010

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 9,000

**BOARD OF SUPERVISORS**

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 110,000

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

COUNTY COUNSEL  
A01-CC-6800-11050  
INTRAFUND TRANSFERS  
DECREASE APPROPRIATION

105,000

COUNTY COUNSEL  
A01-CC-94-9679-11050  
MISCELLANEOUS-ONGOING  
INCREASE REVENUE

16,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION  
A01-CH-88-8921-26200  
2011 REALIGNMENT - SOCIAL SERVICES  
INCREASE REVENUE

155,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION  
A01-CS-90-9001-26560  
FEDERAL-OTHER  
INCREASE REVENUE

28,000

ARTS COMMISSION - ARTS PROGRAMS

A01-BS-2000-28500-28520

SERVICES & SUPPLIES

INCREASE APPROPRIATION

8,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

15,000

COUNTY COUNSEL

A01-CC-1000-11050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

133,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

20,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,700,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

116,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

499,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060

SERVICES & SUPPLIES

INCREASE APPROPRIATION

82,000

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

HUMAN RESOURCES  
A01-HM-6800-11201  
INTRAFUND TRANSFERS  
DECREASE APPROPRIATION

47,000

HUMAN RESOURCES  
A01-HM-92-9552-11201  
MISCELLANEOUS  
INCREASE REVENUE

12,000

INTERNAL SERVICES  
A01-IS-6800-13100  
INTRAFUND TRANSFERS  
DECREASE APPROPRIATION

335,000

INTERNAL SERVICES  
A01-IS-92-9461-13100  
OTHER CHARGES FOR SERVICES  
INCREASE REVENUE

94,000

MENTAL HEALTH  
A01-MH-90-9025-20500  
FEDERAL MEDI-CAL  
INCREASE REVENUE

1,070,000

GRAND JURY  
A01-GJ-1000-20890  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

1,000

HUMAN RESOURCES  
A01-HM-1000-11201  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

76,000

CHIEF INFORMATION OFFICE  
A01-IO-1000-10070  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

7,000

INTERNAL SERVICES  
A01-IS-1000-13100  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

446,000

MEDICAL EXAMINER - CORONER  
A01-ME-1000-19150  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

53,000

MENTAL HEALTH  
A01-MH-1000-20500  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

1,070,000

MILITARY AND VETERANS AFFAIRS  
A01-MV-1000-26500  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

6,000

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

**PROBATION - SUPPORT SERVICES**

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 187,000

**PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 613,000

**PROBATION - FIELD SERVICES**

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 417,000

**PROBATION - SPECIAL SERVICES**

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 140,000

**PUBLIC DEFENDER**

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 246,000

**PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION 57,000

**PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 58,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE 162,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 645,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE 161,000


**PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 445,000

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

**PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-90-9031-25770

FEDERAL GRANTS

**INCREASE REVENUE 33,000**

**PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 41,000**

**PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS**

A01-PR-2000-25710

SERVICES & SUPPLIES

**DECREASE APPROPRIATION 11,000**

**PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS**

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 20,000**

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES**

A01-PS-92-9433-25740

MEDI-CAL

**INCREASE REVENUE 80,000**

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES**

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 167,000**

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES**

A01-PS-88-8831-25740

STATE-OTHER

**INCREASE REVENUE 40,000**

**PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

**INCREASE APPROPRIATION 27,000**

**PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-2000-47000

SERVICES & SUPPLIES

**DECREASE APPROPRIATION 841,000**

**PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 841,000**

**REGIONAL PLANNING**

A01-RP-82-8351-19350

ZONING PERMITS

**INCREASE REVENUE 3,000**

**REGIONAL PLANNING**

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 47,000**

**REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 277,000**

**SUPERIOR COURT - CENTRAL DISTRICT**

A01-TC-1000-14800-14801

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 11,000**

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

SHERIFF - PATROL CLEARING  
A01-SH-1357-15681-15682  
S & EB EXPENDITURE DISTRIBUTION  
DECREASE APPROPRIATION

1,370,000

SHERIFF - PATROL CLEARING  
A01-SH-1000-15681-15682  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

1,370,000

SHERIFF - DETECTIVE SERVICES  
A01-SH-1000-15681-15683  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

219,000

SHERIFF - ADMINISTRATION  
A01-SH-1000-15681-15684  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

186,000

SHERIFF - CUSTODY  
A01-SH-1000-15681-15685  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

971,000

SHERIFF - COURT SERVICES  
A01-SH-1000-15681-15686  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

466,000

SHERIFF - GENERAL SUPPORT SERVICES  
A01-SH-1000-15681-15687  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

491,000

SHERIFF - COUNTY SERVICES  
A01-SH-6800-15681-15689  
INTRAFUND TRANSFERS  
DECREASE APPROPRIATION

70,000

SHERIFF - COUNTY SERVICES  
A01-SH-1000-15681-15689  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

150,000

SHERIFF - COUNTY SERVICES  
A01-SH-92-9320-15681-15689  
OTHER COUNTY DEPARTMENTS  
INCREASE REVENUE

58,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT  
A01-SH-1000-15681-15693  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

393,000

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

**SHERIFF - PATROL - UNINCORPORATED AREAS**

A01-SH-88-8890-15681-15690

STATE AID-PUBLIC SAFETY SVS

**INCREASE REVENUE 205,000**

**SHERIFF - PATROL - UNINCORPORATED AREAS**

A01-SH-1000-15681-15690

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 205,000**

**SHERIFF - PATROL - CONTRACT CITIES**

A01-SH-92-9317-15681-15691

CONTRACT CITIES SERVICES

**INCREASE REVENUE 370,000**

**SHERIFF - PATROL - CONTRACT CITIES**

A01-SH-1000-15681-15691

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 370,000**

**SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED**

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 795,000**

**SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED**

A01-SH-88-8890-15681-15692

STATE AID-PUBLIC SAFETY SVS

**DECREASE REVENUE 205,000**

**SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED**

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

**DECREASE REVENUE 370,000**

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**INCREASE REVENUE 2,185,000**

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 3,361,000**

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

**INCREASE REVENUE 916,000**

**TREASURER AND TAX COLLECTOR**

A01-TT-92-9109-10950

MISCELLANEOUS

**INCREASE REVENUE 81,000**

**TREASURER AND TAX COLLECTOR**

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 116,000**

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE 2,035,000**

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 1,856,000**

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-90-9045-60020

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE 1,350,000**

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 1,178,000**

**RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND**

MN7-HR-90-9045-60040

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE 360,000**

**RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND**

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 346,000**

**VALLEYCARE NETWORK ENTERPRISE FUND**

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE 809,000**

**VALLEYCARE NETWORK ENTERPRISE FUND**

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 743,000**

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION**

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 304,000**

**HEALTH SERVICES - MANAGED CARE SERVICES**

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 50,000**

**HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES**

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 54,000**

**HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFORMATION**

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 23,000**

**ENT SUB-LAC+USC HEALTHCARE NETWORK**

A01-AC-6100-21200-21224

OTHER FINANCING USES

**DECREASE APPROPRIATION 179,000**

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

**DECREASE REVENUE 179,000**

**ENT SUB-METROCARE NETWORK**

A01-AC-6100-21200-21226

OTHER FINANCING USES

**DECREASE APPROPRIATION 172,000**

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

**DECREASE REVENUE 172,000**

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230

OTHER FINANCING USES

DECREASE APPROPRIATION

14,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE

14,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232

OTHER FINANCING USES

DECREASE APPROPRIATION

66,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE

66,000

SOURCES TOTAL

24,054,000

USES TOTAL

24,054,000

BA#138

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COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**SOURCES TOTAL****3,198,000****USES TOTAL****3,198,000****JUSTIFICATION**

Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to various County departments for Board-approved salary and employee benefit increases.

*Matthew McGloin*

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*[Signature]*

B.A. NO. 139

DATE

*Feb. 6, 2015*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*[Signature]*

DATE

*Feb 10, 2015*

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT**

VARIOUS

FY 2014-15

4 - VOTES

SOURCES

USES

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-1000-13690

SALARIES & EMPLOYEE BENEFITS

**DECREASE APPROPRIATION 466,000**

**MENTAL HEALTH**

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

**INCREASE REVENUE 21,000**

**MENTAL HEALTH**

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 21,000**

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-90-9031-23450

FEDERAL GRANTS

**INCREASE REVENUE 8,000**

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 32,000**

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8831-23450

STATE-OTHER

**INCREASE REVENUE 8,000**

**SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT**

A01-SH-1000-15681-15693

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 450,000**

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE 1,190,000**

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 1,135,000**

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-90-9045-60020

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE 762,000**

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 709,000**

**RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND**

MN7-HR-90-9045-60040

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE 169,000**

**RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND**

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 165,000**

**VALLEYCARE NETWORK ENTERPRISE FUND**

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE 442,000**

**VALLEYCARE NETWORK ENTERPRISE FUND**

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION 422,000**

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS


FY 2014-15  
4 - VOTES

SOURCES

USES

		HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	
		A01-HS-1000-20000	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	65,000
		HEALTH SERVICES - MANAGED CARE SERVICES	
		A01-HP-1000-19975	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	12,000
		HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	
		A01-HJ-1000-20600	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	55,000
ENT SUB-LAC+USC HEALTHCARE NETWORK		LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	
A01-AC-6100-21200-21224		MN4-HG-96-9912-60010	
OTHER FINANCING USES		OPERATING SUBSIDY - GENERAL FUND	
DECREASE APPROPRIATION	55,000	DECREASE REVENUE	55,000
ENT SUB-METROCARE NETWORK		METROCARE NETWORK ENTERPRISE FUND	
A01-AC-6100-21200-21226		MN1-HH-96-9912-60020	
OTHER FINANCING USES		OPERATING SUBSIDY - GENERAL FUND	
DECREASE APPROPRIATION	53,000	DECREASE REVENUE	53,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION		RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE	
A01-AC-6100-21200-21230		MN7-HR-96-9912-60040	
OTHER FINANCING USES		OPERATING SUBSIDY - GENERAL FUND	
DECREASE APPROPRIATION	4,000	DECREASE REVENUE	4,000
ENT SUB-VALLEYCARE NETWORK		VALLEYCARE NETWORK ENTERPRISE FUND	
A01-AC-6100-21200-21232		MN3-HO-96-9912-60050	
OTHER FINANCING USES		OPERATING SUBSIDY - GENERAL FUND	
DECREASE APPROPRIATION	20,000	DECREASE REVENUE	20,000
SOURCES TOTAL	3,198,000	USES TOTAL	3,198,000

BA# 139

 2/6/15

PINK

BA FORM 03/13

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PGS 1 - 2

BA DETAIL - SEE ATTACHMENT PGS 1 - 2

**SOURCES TOTAL: \$ 2,403,000**

**USES TOTAL: \$ 2,403,000**

**JUSTIFICATION**

This appropriation adjustment is needed to fund the Camp 2 New Modular Building, Fire Station 105, Barton Facility General Improvements, Camp 16 General Improvements and Diamond Bar Headquarters Refurbishment projects. It also includes a transfer of \$312K to the District's operating budget to fund smaller AST Enhanced Vapor Recovery System Improvements that will be handled through the district's budget by a service request with ISD.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---


☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 140

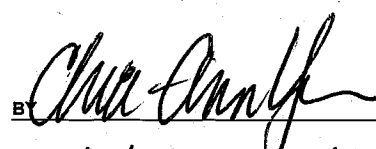
  
Feb. 3 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb. 6 20 15



**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15**

**4 - VOTES**

**SOURCES**

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  
DA1-FR-6030-40100-40191  
Capital Assets-Equipment \$ 461,000  
DECREASE APPROPRIATION

FIRE DEPARTMENT  
DA1 - 3016  
Committed for Capital Projects \$ 300,000  
DECREASE OBLIGATED FUND BALANCE

FIRE DEPARTMENT  
Fire Camp 2 New Modular building (5)  
J13-CP-96-9919-65033-67943  
Operating Transfer In / Capital Projects \$ 100,000  
INCREASE REVENUE

FIRE DEPARTMENT  
Barton Facility General Improvements (3)  
J13-CP-96-9919-65033-88991  
Operating Transfer In / Capital Projects \$ 61,000  
INCREASE REVENUE

FIRE DEPARTMENT  
Fire Camp 16 General Improvements (3)  
J13-CP-96-9919-65033-89061  
Operating Transfer In / Capital Projects \$ 300,000  
INCREASE REVENUE

FIRE DEPARTMENT  
Diamond Bar Fire Div 8 HQ Rfurb (5)  
J13-CP-96-9919-65033-88988  
Operating Transfer In / Capital Projects \$ 300,000  
INCREASE REVENUE

FIRE DEPARTMENT  
Various Septic System Rfurbs Level 3&4 (6)  
J13-CP-6014-65033-88993  
Capital Assets-Building and Improvements \$ 200,000  
DECREASE APPROPRIATION

FIRE DEPARTMENT  
Helispot 120A Slope Stabilization Project (5)  
J13-CP-6014-65033-89033  
Capital Assets-Building and Improvements \$ 57,000  
DECREASE APPROPRIATION

**USES**

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  
DA1-FR-6100-40100-40191  
Other Financing Uses \$ 761,000  
INCREASE APPROPRIATION

FIRE DEPARTMENT  
Fire Camp 2 New Modular building (5)  
J13-CP-6014-65033-67943  
Capital Assets-Building and Improvements \$ 100,000  
INCREASE APPROPRIATION

FIRE DEPARTMENT  
Barton Facility General Improvements (3)  
J13-CP-6014-65033-88991  
Capital Assets-Building and Improvements \$ 61,000  
INCREASE APPROPRIATION

FIRE DEPARTMENT  
Fire Camp 16 General Improvements (3)  
J13-CP-6014-65033-89061  
Capital Assets-Building and Improvements \$ 300,000  
INCREASE APPROPRIATION

FIRE DEPARTMENT  
Diamond Bar Fire Div 8 HQ Rfurb (5)  
J13-CP-6014-65033-88988  
Capital Assets-Building and Improvements \$ 300,000  
INCREASE APPROPRIATION

FIRE DEPARTMENT  
Fire Station 105 Compton New Sewer Connection (2)  
J13-CP-6014-65033-88986  
Capital Assets-Building and Improvements \$ 257,000  
INCREASE APPROPRIATION

BA # 140  
2/3/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
4 - VOTES

**SOURCES**

FIRE DEPARTMENT

Various Ast Enhanced Vapor Recovery Sys Improvements  
J13-CP-6014-65033-88994

Capital Assets-Building and Improvements                 \$         312,000

DECREASE APPROPRIATION

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-96-9911-40100-40191

Operating Transfer In   \$         312,000

INCREASE REVENUE

**TOTAL**

**\$ 2,403,000**

**USES**

FIRE DEPARTMENT

Consolidated FPD-ACO  
J13-FR-6100-50099

Other Financing Uses   \$         312,000

INCREASE APPROPRIATION

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-2000-40100-40191

SERVICES AND SUPPLIES   \$         312,000


INCREASE APPROPRIATION

**TOTAL**

**\$ 2,403,000**

This appropriation adjustment is needed to fund the Camp 2 New Modular Building, Fire Station 105, Barton Facility General Improvements, Camp 16 General Improvements and Diamond Bar Headquarters Refurbishment projects. It also includes a transfer of \$312K to the District's operating budget to fund smaller AST Enhanced Vapor Recovery System Improvements that will be handled through the district's budget by a service request with ISD.

BA # 140

 2/3/15

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCES

EXTRAORDINARY MAINTENANCE  
A01-CF-2000-12810  
Services and Supplies  
DECREASE APPROPRIATION

\$ 450,000

USES

PARKS AND RECREATION  
WNRA Irrigation System Renovation  
A01-CP-6014-65043-87210  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION

\$ 450,000

SOURCES TOTAL: \$ 450,000

USES TOTAL: \$ 450,000

JUSTIFICATION

Reflects transfer out of \$450K from Extraordinary Maintenance budget to supplement funding for Whittier Narrows Irrigation System Renovation Project (CP 87210).

  
 AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 141

Feb. 3 20 15

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

February 6 20 15

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 200,000**

**USES TOTAL: \$ 200,000**

**JUSTIFICATION**

Reflects a decrease of \$100,000 in Services & Supplies, offset by an increase in Capital Assets-Building & Improvement for the Whiteman Airport Perimeter Fence Replacement (CP 88746).

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---


☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 142

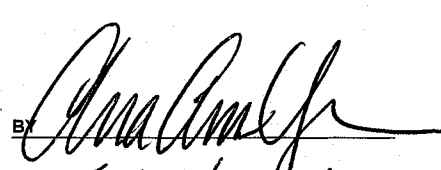
  
Feb. 3 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb. 6 20 15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
4 - VOTES

**SOURCES**

PUBLIC WORKS-AVIATION ENTERPRISED FUND  
M02-PW-2000-47000  
Services and Supplies \$ 100,000  
DECREASE APPROPRIATION

PUBLIC WORKS  
Whiteman Airport Perimeter Fence  
M01-CP-96-9919-65022-88746 \$ 100,000  
Operating Transfer In / Capital Projects  
INCREASE REVENUE

**TOTAL** \$ 200,000

**USES**

PUBLIC WORKS-AVIATION ENTERPRISED FUND  
M02-PW-6100-47000  
Other Financing Uses \$ 100,000  
INCREASE APPROPRIATION

PUBLIC WORKS  
Whiteman Airport Perimeter Fence  
M01-CP-6014-65022-88746 \$ 100,000  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION

**TOTAL** \$ 200,000

**JUSTIFICATION:**

Reflects a decrease of \$100,000 in Services & Supplies, offset by an increase in Capital Assets-Building & Improvement for the Whiteman Airport Perimeter Fence Replacement (CP 88746).

BA# 142

*[Signature]* 2/3/15

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

February 24, 2015

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 952,000

USES TOTAL: \$ 952,000

JUSTIFICATION

This Appropriation Adjustment reflects transfer of \$924K from 2nd District Improvements to fund two Athens property acquisitions (CP 70017 and 70018, 300K for each), \$70K to Rent Budget for the purchase of two easements for the continued development of the Compton Creek Walking Path, \$250K to fund the Park to Playa Blair Hills Segment Project (CP 69771), and \$4K to fund the Eastern Ridgeline Parking Lot (CP 69715). In additions, \$28K transfer from 2nd District Projects (CP 77013) to Parks' operating budget for Athens Property Due Diligence.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 143

Feb. 3 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Feb. 6 2015

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15

3 - VOTES

**SOURCES**

VARIOUS CAPITAL PROJECTS  
Various 2nd District Improvements (2)  
A01-CP-6014-65099-77044  
Capital Assets-Building and Improvements \$ 924,000  
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
Various 2nd District Projects (2)  
A01-CP-6014-65099-77013  
Capital Assets-Building and Improvements \$ 28,000  
DECREASE APPROPRIATION

**TOTAL \$ 952,000**

**USES**

VARIOUS CAPITAL PROJECTS  
Athens Acquisition 90th Street and Normandie (2)  
A01-CP-6006-65099-70017  
Capital Assets-Land \$ \$300,000  
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
Athens Acquisition 95th Street and Normandie (2)  
A01-CP-6006-65099-70018  
Capital Assets-Land \$ \$300,000  
INCREASE APPROPRIATION

RENT EXPENSE  
A01-RE-2000-97000  
Services & Supplies \$ 70,000  
INCREASE APPROPRIATION

PARKS AND RECREATION  
Parks to Playa Blair Hills Segment (2)  
A01-CP-6014-65043-69771  
Capital Assets-Building and Improvements \$ 250,000  
INCREASE APPROPRIATION

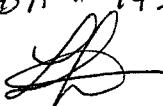
PARKS AND RECREATION  
Kenneth Hahn Eastern Ridgeline Parking Lot (2)  
A01-CP-6014-65043-69715 \$ 4,000  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION

PARKS AND RECREATION  
A01-PK-2000-27640  
Services and Supplies \$ 28,000  
INCREASE APPROPRIATION

**TOTAL \$ 952,000**

**JUSTIFICATION:**

This Appropriation Adjustment reflects transfer of \$924K from 2nd District Improvements to fund two Athens property acquisitions (CP 70017 and 70018, 300K for each), \$70K to Rent Budget for the purchase of two easements for the continued development of the Compton Creek Walking Path, \$250K to fund the Park to Playa Blair Hills Segment Project (CP 69771), and \$4K to fund the Eastern Ridgeline Parking Lot (CP 69715). In additions, \$28K transfer from 2nd District Projects (CP 77013) to Parks' operating budget for Athens Property Due Diligence.

BA # 143  
 2/3/15

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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 14-15****3 - VOTES****SOURCES****USES****PUBLIC WAYS FACILITIES**

2nd Dist Florence/Firestone Streetscape Improvements (2)

A01-CP-6014-65050-86917

Capital Assets-Building and Improvements \$ 52,000

DECREASE APPROPRIATION

**PROVISIONAL FINANCING USES - VARIOUS**

A01-CB-2000-13749-13760

Services and Supplies

\$ 52,000

INCREASE APPROPRIATION

**SOURCES TOTAL: \$ 52,000****USES TOTAL: \$ 52,000****JUSTIFICATION**

Reflects transfer of \$52,000 leftover Prop 62 funds from the complete 2nd Dist. Florence/Firestone Streetscape Improvements project to Provisional Financing Uses Budget.

  
 AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

144

Feb. 3 20 15

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Feb 6 20 15



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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:**

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**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**3 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

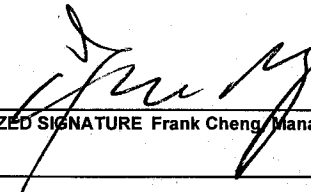
BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 138,000**

**USES TOTAL: \$ 138,000**

**JUSTIFICATION**

This Appropriation Adjustment is necessary to transfer appropriation and revenue (Prop A) from Capital Projects (CP 86922 & CP 86486) to Department of Parks and Recreation's Operating Budget to fund the followings: \$40K for security improvements (fencing) at Pico Canyon Park in Stevenson Ranch, and \$52K for various improvements to the community building, parking lot and Hindenburg building kitchen at Crescenta Valley Park.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

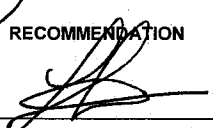
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

145

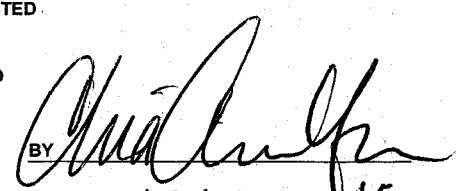
  
Feb. 3 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
3 - VOTES

**SOURCES**

PARKS AND RECREATION

Crescenta Valley Park - Rfurb General Improvements (5)

A01-CP-6014-65043-86922

Capital Assets-Building and Improvements \$ 52,000

DECREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-91-9021-27640

Other Governmental Agencies \$ \$46,000

INCREASE REVENUE

PARKS AND RECREATION

Arcadia Reg Park Pool Recirculation/Restroom ADA Access

A01-CP-6014-65043-86486

Capital Assets-Building and Improvements \$ 40,000

DECREASE APPROPRIATION

**TOTAL**

**\$ 138,000**

**USES**

PARKS AND RECREATION

Crescenta Valley Park - Rfurb General Improvements (5)

A01-CP-91-R400-65043-86922

Rev: Reg Park and Open Space District-CP \$ \$46,000

DECREASE REVENUE

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies \$ \$92,000

INCREASE APPROPRIATION


**TOTAL**

**\$ 138,000**

**JUSTIFICATION:**

This Appropriation Adjustment is necessary to transfer appropriation and revenue (Prop A) from Capital Projects (CP 86922 & CP 86486) to Department of Parks and Recreation's Operating Budget to fund the followings: \$40K for security improvements (fencing) at Pico Canyon Park in Stevenson Ranch, and \$52K for various improvements to the community building, parking lot and Hindenburg building kitchen at Crescenta Valley Park.

BA # 145

 2/3/15

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BA FORM 03/13

BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**3 - VOTES**

**SOURCES**

BA DETAIL - SEE ATTACHMENT PG 1

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 2,200,000**

**USES TOTAL: \$ 2,200,000**

**JUSTIFICATION**

This appropriation adjustment is to realign revenue (Gap Loan Capital Project Fund) between Roybal Air Handler Replacement Project (C.P. #87219) and Rancho Los Amigos AQMD Rule 1146 Compliance (C.P. #87076) from the Various Refurbishments Capital Project (C.P. #86937).

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 146

Feb. 3 2015

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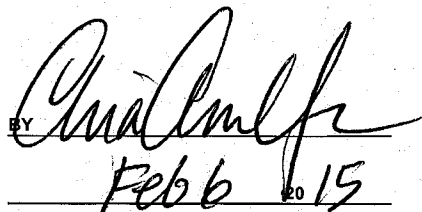
APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 2015

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
3 - VOTES

**SOURCES**

HEALTH SERVICES  
Roybal Air Handler Replacement Project  
A01-CP-96-9919-65036-87219  
Rev: OperatingTransfers In/CP \$ 1,200,000  
INCREASE REVENUE

HEALTH SERVICES  
Rancho Los Amigos AQMD Rule 1146 Compliance  
A01-CP-96-9919-65036-87076  
Rev: OperatingTransfers In/CP \$ 1,000,000  
INCREASE REVENUE

**TOTAL** \$ 2,200,000

**USES**


HEALTH SERVICES  
Various Refurbishments  
A01-CP-96-9919-65036-86937  
Rev: OperatingTransfers In/CP \$ 2,200,000  
DECREASE REVENUE

**TOTAL** \$ 2,200,000

**JUSTIFICATION:**

This appropriation adjustment is to realign revenue (Gap Loan Capital Project Fund) between Roybal Air Handler Replacement Project (C.P. #87219) and Rancho Los Amigos AQMD Rule 1146 Compliance (C.P. #87076) from the Various Refurbishments Capital Project (C.P. #86937).

BA # 146

 2/3/15

PINK

BA FORM 03/13

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO.

060

February 24, 2015

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

PARKS AND RECREATION  
Stoneview Nature Center (2)  
A01-CP-94-9923-65043-70007  
Other Grants and Contributions/CP  
INCREASE REVENUE \$ 280,000

**USES**

PARKS AND RECREATION  
Stoneview Nature Center (2)  
A01-CP-6014-65043-70007  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION \$ 280,000

**SOURCES TOTAL: \$ 280,000**

**USES TOTAL: \$ 280,000**

**JUSTIFICATION**

The adjustment is necessary to increase the appropriation and revenue from the Baldwin Hills Regional Conservation Authority Grant to provide sufficient funds for the construction of photovoltaic cover for the Parking lot and other design changes for the Stoneview Nature Center Project. (CP 70007)

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---


☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 147

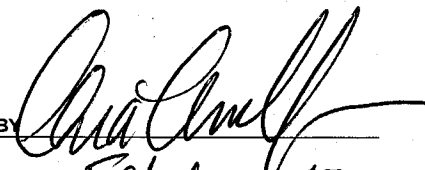
  
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☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15

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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S. NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**3 - VOTES**

**SOURCES**

**HEALTH SERVICES**

Various Refurbishments

A01-CP-6014-65036-86937

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

\$ 1,100,000

**USES**

**VARIOUS CAPITAL PROJECTS**

Monroe High School Based Health Center

A01-CP-6014-65099-77178

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

\$ 1,100,000

**SOURCES TOTAL: \$ 1,100,000**

**USES TOTAL: \$ 1,100,000**

**JUSTIFICATION**

Reflects transfer of \$1,100,000 net County cost from Health Services' Various Refurbishment Project (CP 86937) to Monroe High School Based Health Center Project (CP 77178) to replace the existing one-time state allocation funding source.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---


☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

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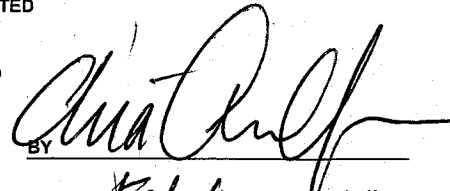
  
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**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

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**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

COMMERCIAL PAPER-GEN. FACILITIES CAPITAL IMPRVT  
LA County Museum of Art East Campus Replacement Building  
J22-CP-94-9276-65065-67944  
Rev: Commercial Paper Proceeds / CP \$ 7,500,000  
INCREASE REVENUE

COMMERCIAL PAPER-GEN. FACILITIES CAPITAL IMPRVT  
LA County Museum of Art East Campus Replacement Building  
J22-CP-6014-65065-67944  
Capital Assets-Building and Improvements \$ 7,500,000  
INCREASE APPROPRIATION

**SOURCES TOTAL: \$ 7,500,000**

**USES TOTAL: \$ 7,500,000**

**JUSTIFICATION**

Reflects \$7.5M of new appropriations and revenues offset with commercial paper proceeds to fund anticipated project expenditures associate to feasibility and planning studies for East Campus Replacement Building Project as approved by the Board on 11/5/2014.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐

ACTION

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RECOMMENDATION

AUDITOR-CONTROLLER

BY



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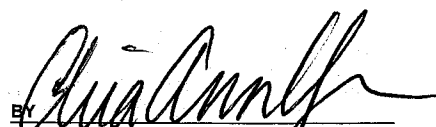
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**3 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 3,282,000**

**USES TOTAL: \$ 3,282,000**

**JUSTIFICATION**

Reflects transfer of \$2.803M from Provisional Financing uses budget to Project and Facility Development Budget for funding agreements with Community Development Commission. In addition, \$500K transfer from the Executive Office Account to PFD for funding agreement to Santa Clarita Valley Committee and \$150K transfer from PFD back to Executive Office Community Program due to the funding agreement no longer needed; and transfer of \$24K from Nondepartmental Special Account to fully fund the Board authorized amount for funding agreement with City of Malibu. PLEASE SEE ATTACHMENT FOR MORE DETAILS.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

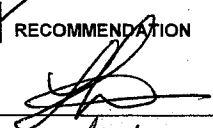
☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

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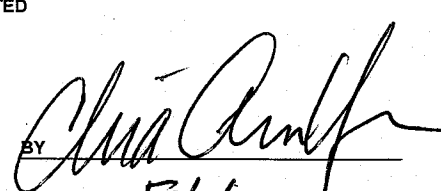
  
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CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 2015



**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
3 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES – VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 2,803,000

DECREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690

Services and Supplies \$ 24,000

DECREASE APPROPRIATION

BOARD OF SUPERVISORS

A01-BS-2000-10010

Services and Supplies \$ 350,000

DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-2000-10190

Services and Supplies \$ 105,000

DECREASE APPROPRIATION

**TOTAL \$ 3,282,000**

**USES**

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ \$3,282,000


INCREASE APPROPRIATION

**TOTAL \$ 3,282,000**

**JUSTIFICATION:**

Reflects transfer of \$2.803M from Provisional Financing uses budget to Project and Facility Development Budget for the following: \$2.303M for funding agreements with Community Development Commission which \$2.2M to fully fund the Artesia Library Project and \$43K to fully fund the Whittier Resource Center Project, \$60K to reimburse PFD for a report on the Medical Office Building at MLK (Motion approved on 10/14/2014), and \$500K to City of Bellflower for the construction of the County Fire Museum. In addition, \$500K transfer from the Executive Office Account to PFD for funding agreement to Santa Clarita Valley Committee on Aging to fully fund the construction of the Santa Clarita Senior Center Project; \$150K transfer from PFD back to Executive Office Community Program due to the funding agreement for Long Beach Aquarium is no longer needed; transfer of \$24K from Nondepartmental Special Account to PFD to fully fund the Board authorized amount for funding agreement with City of Malibu for Malibu Civic Center Wastewater Treatment System Project which was approved on June 23, 2014; and transfer \$105K from PFD S & S to the other charges to realign the financial needs.

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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

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**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 4,800,000**

**USES TOTAL: \$ 4,800,000**

**JUSTIFICATION**

Reflects transfer of \$1.6M from DHS Enterprise Committed fund to Extraordinary Maintenance Budget for the LAC+USC Medical Center outpatient building elevators repairs.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---


☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

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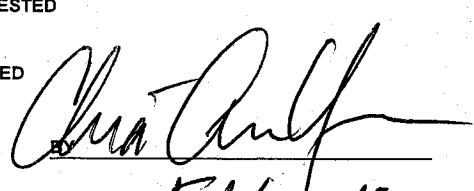
  
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CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
**CAPITAL PROJECTS/REFURBISHMENTS**  
**FISCAL YEAR 2014-15**  
**4 - VOTES**

**SOURCES**

DHS Enterprise Fund  
 MN2-3078  
 Committed for DHS \$ 1,600,000  
 Decrease Obligated Fund Balance

LAC+USC Healthcare Network  
 MN4-HG-96-9911-60010  
 Operating Transfers In \$ 1,600,000  
 Increase Revenue

**Total Enterprise Funds \$ 3,200,000**

Ent Sub - LAC+USC Healthcare Network  
 A01-AC-6100-21200-21224  
 Other Financing Uses \$ 1,600,000  
 Decrease Appropriation

**Total General Fund \$ 1,600,000**

**Total \$ 4,800,000**

**USES**

DHS Enterprise Fund  
 MN2-HS-6100-60070  
 Other Financing Uses \$ 1,600,000  
 Increase Appropriation

LAC+USC Healthcare Network  
 MN4-HG-96-9912-60010  
 Operating Subsidy - General Fund \$ 1,600,000  
 Decrease Revenue

**Total Enterprise Funds \$ 3,200,000**

Extraordinary Maintenance  
 A01-CF-2000-12810  
 Services and Supplies \$ 1,600,000  
 Increase Appropriation


**Total General Fund \$ 1,600,000**

**Total \$ 4,800,000**

**JUSTIFICATION:**

Reflects transfer of \$1.6M from DHS Enterprise Committed fund to Extraordinary Maintenance Budget for the LAC+USC Medical Center outpatient building elevators repairs.

BA # 151

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**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO. 060

February 24, 2015

AUDITOR-CONTROLLER:

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**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 76,296,000**

**USES TOTAL: \$ 76,296,000**

**JUSTIFICATION**

The appropriation adjustment reflects transfer of \$38,148,000 Federal Emergency Management Agency and State Office of Emergency Agency funds received for reimbursement of LAC+USC Medical Center Replacement Hospital capital expenditures to redeem outstanding Commercial Paper debt issued by the County.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

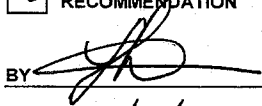
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

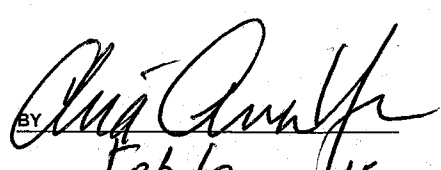
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Feb 6 20 15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
4 - VOTES

**SOURCES**

FEDERAL AND STATE DISASTER AID	
A01-FS-90-8951-26675	
Federal Aid for Disaster	\$ 38,148,000
INCREASE REVENUE	
 LAC+USC REPLACEMENT FUND	
J17-LA-96-9911-50097	
Operating Transfer In	\$ 38,148,000
INCREASE REVENUE	

TOTAL	\$ <u>76,296,000</u>
-------	----------------------

**USES**

PROJECT & FACILITY DEVELOPMENT	
A01-CF-6100-10190	
Other Financing Uses	\$ 38,148,000
INCREASE APPROPRIATION	
 LAC+USC REPLACEMENT FUND	
J17-LA-5500-50097	
Other Charges	\$ 38,148,000
INCREASE APPROPRIATION	

TOTAL	\$ <u>76,296,000</u>
-------	----------------------

**JUSTIFICATION:**

The appropriation adjustment reflects transfer of \$38,148,000 Federal Emergency Management Agency and State Office of Emergency Agency funds received for reimbursement of LAC+USC Medical Center Replacement Hospital capital expenditures to redeem outstanding Commercial Paper debt issued by the County.

BA # 152

*[Signature]* 4/3/15

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**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

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**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 9,258,000**

**USES TOTAL: \$ 9,258,000**

**JUSTIFICATION**

The appropriation adjustment is necessary to properly align available finance with financing requirements.

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---


☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

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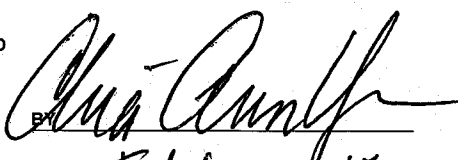
  
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CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
4 - VOTES

**SOURCES**

REGIONAL PARK AND OPEN SPACE DISTRICT  
2005A-Debt Service Fund  
HE5-OS-5500-40505  
Other Charges \$ 2,467,000  
DECREASE APPROPRIATION

REGIONAL PARK AND OPEN SPACE DISTRICT  
2007A - Debt Service Fund  
HF5-OS-5500-40605  
Other Charges \$ 2,162,000  
DECREASE APPROPRIATION

REGIONAL PARK AND OPEN SPACE DISTRICT  
Administration Fund  
HB2-OS-96-9911-40302  
Operating Transfer In \$ 4,418,000  
INCREASE REVENUE

REGIONAL PARK AND OPEN SPACE DISTRICT  
Assessment Grant Fund  
HB4-OS-96-9911-40304  
Operating Transfer In \$ 211,000  
INCREASE REVENUE

**TOTAL \$ 9,258,000**

**USES**

REGIONAL PARK AND OPEN SPACE DISTRICT  
2005A-Debt Service Fund  
HE5-OS-96-9911-40505  
Rev: Operating Transfer In \$ 2,467,000  
DECREASE REVENUE

REGIONAL PARK AND OPEN SPACE DISTRICT  
2007A - Debt Service Fund  
HF5-OS-96-9911-40605  
Rev: Operating Transfer In \$ 2,162,000  
DECREASE REVENUE

REGIONAL PARK AND OPEN SPACE DISTRICT  
Administration Fund  
HB2-OS-2000-40302  
Services and Supplies \$ 4,418,000  
INCREASE APPROPRIATION


REGIONAL PARK AND OPEN SPACE DISTRICT  
Assessment Grant Fund  
HB4-OS-5500-40304  
Other Charges \$ 211,000  
INCREASE APPROPRIATION

**TOTAL \$ 9,258,000**

**JUSTIFICATION:**

The appropriation adjustment is necessary to properly align available finance with financing requirements.

BA # 153

 2/3/15